

## **Exhibit 7**

# Statement for The 78 Yorktown Pension Plan (YPP01)

West Point Derivatives Ltd

01 January 2015 - 31 December 2015

## Statement Summary

The 78 Yorktown Pension Plan  
 78 Yorktown St  
 Somerville  
 MA 02144  
 United States of America

|                                   | DKK             | EUR           | USD  |
|-----------------------------------|-----------------|---------------|------|
| Opening Cash Balance              | 0.00            | 0.00          | 0.00 |
| Cash Equity Settlement (exc comm) | 192,861,761.97  | 5,106,183.45  | 0.00 |
| Brokerage On Execution            | 0.00            | 0.00          | 0.00 |
| Clearing Charge                   | 0.00            | 0.00          | 0.00 |
| Exchange Fees on Futures          | 0.00            | 0.00          | 0.00 |
| Cash Stock Loan Settlement        | -192,861,761.97 | -5,106,183.45 | 0.00 |
| Total daily MTM on Stock Loan     | 192,861,761.97  | 5,106,183.45  | 0.00 |
| Total Fees and Rebates            | 1,349,123.05    | -25,710.90    | 0.00 |
| Realised Forwards Profit & Loss   | -272,230,781.56 | -7,645,692.06 | 0.00 |
| Realised Futures Profit & Loss    | 0.00            | 0.00          | 0.00 |
| Initial Margin                    | 0.00            | 0.00          | 0.00 |

|  | DKK           | EUR          | USD  |
|--|---------------|--------------|------|
| Variation Margins  | 0.00          | 0.00         | 0.00 |
| Dividend and Associated Taxes, Costs (TDC A/S 06/03/2015)                    | 2,339,690.15  | 0.00         | 0.00 |
| Dividend and Associated Taxes, Costs (UMICORE 30/04/2015)                    | 0.00          | 32,348.25    | 0.00 |
| Dividend and Associated Taxes, Costs (ACKERMANS & VAN HAAREN 01/06/2015)     | 0.00          | 30,701.58    | 0.00 |
| Dividend and Associated Taxes, Costs (TDC A/S 10/08/2015)                    | 790,836.01    | 0.00         | 0.00 |
| Dividend and Associated Taxes, Costs (AP MOELLER-MAERSK A/S-A 31/03/2015)    | 11,325,030.93 | 0.00         | 0.00 |
| Dividend and Associated Taxes, Costs (D'ETEREN SA/NV 02/06/2015)             | 0.00          | 11,332.80    | 0.00 |
| Dividend and Associated Taxes, Costs (BEFIMMO S.C.A. 06/05/2015)             | 0.00          | 11,467.46    | 0.00 |
| Dividend and Associated Taxes, Costs (BEKAERT NV 17/05/2015)                 | 0.00          | 21,242.78    | 0.00 |
| Dividend and Associated Taxes, Costs (ANHEUSER-BUSCH INBEV NV 04/05/2015)    | 0.00          | 1,172,811.00 | 0.00 |
| Dividend and Associated Taxes, Costs (KBC GROEP NV 11/05/2015)               | 0.00          | 427,965.00   | 0.00 |
| Dividend and Associated Taxes, Costs (bpst SA 18/05/2015)                    | 0.00          | 16,451.16    | 0.00 |
| Dividend and Associated Taxes, Costs (NOVOZYMES A/S-B 26/02/2015)            | 1,782,668.76  | 0.00         | 0.00 |
| Dividend and Associated Taxes, Costs (PANDORA A/S 19/03/2015)                | 2,695,000.86  | 0.00         | 0.00 |
| Dividend and Associated Taxes, Costs (ELIA SYSTEM OPERATOR SA/NV 01/06/2015) | 0.00          | 33,737.55    | 0.00 |
| Dividend and Associated Taxes, Costs (VESTAS WIND SYSTEMS A/S 31/03/2015)    | 1,078,571.72  | 0.00         | 0.00 |
| Dividend and Associated Taxes, Costs (Auriga Industries A/S 12/06/2015)      | 6,703,745.49  | 0.00         | 0.00 |
| Dividend and Associated Taxes, Costs (SOLVAY SA 15/05/2015)                  | 0.00          | 86,306.94    | 0.00 |
| Dividend and Associated Taxes, Costs (COLOPLAST-B 07/05/2015)                | 969,856.83    | 0.00         | 0.00 |

|   | DKK           | EUR        | USD  |
|---|---------------|------------|------|
| Dividend and Associated Taxes, Costs (TRYG A/S 26/03/2015)                    | 736,567.81    | 0.00       | 0.00 |
| Dividend and Associated Taxes, Costs (Danske Bank A/S 19/03/2015)             | 11,957,119.68 | 0.00       | 0.00 |
| Dividend and Associated Taxes, Costs (Proximus 22/04/2015)                    | 0.00          | 105,085.50 | 0.00 |
| Dividend and Associated Taxes, Costs (GROUPE BRUXELLES LAMBERT SA 05/05/2015) | 0.00          | 146,309.69 | 0.00 |
| Dividend and Associated Taxes, Costs (UCB SA 04/05/2015)                      | 0.00          | 100,945.92 | 0.00 |
| Dividend and Associated Taxes, Costs (DELHAIZE GROUP 02/06/2015)              | 0.00          | 125,780.40 | 0.00 |
| Dividend and Associated Taxes, Costs (NOVO NORDISK A/S-B 20/03/2015)          | 22,997,146.20 | 0.00       | 0.00 |
| Dividend and Associated Taxes, Costs (DSV A/S 13/03/2015)                     | 939,604.61    | 0.00       | 0.00 |
| Dividend and Associated Taxes, Costs (FLSMIDTH & CO A/S 27/03/2015)           | 524,226.87    | 0.00       | 0.00 |
| Dividend and Associated Taxes, Costs (AP MOELLER-MAERSK A/S-B 31/03/2015)     | 11,624,307.57 | 0.00       | 0.00 |
| Dividend and Associated Taxes, Costs (AGEAS 06/05/2015)                       | 0.00          | 242,733.49 | 0.00 |
| Dividend and Associated Taxes, Costs (GN STORE NORD A/S 20/03/2015)           | 388,572.80    | 0.00       | 0.00 |
| Dividend and Associated Taxes, Costs (CARLSBERG AS-B 27/03/2015)              | 1,166,950.26  | 0.00       | 0.00 |
| Cash Payment/Receipts   | 0.00          | 0.00       | 0.00 |
| Total Cash Balance  | 0.00          | 0.00       | 0.00 |

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We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase of one currency with another the rate of exchange will be supplied when the currency has been purchased. The times of trades undertaken are available on written request. Original deposits, premiums and margins as incurred are to be paid to us on demand. In the event of default of this condition we reserve the right of closing transactions without further notice and any loss resulting shall be immediately refunded to us by you. Any discrepancies should be notified to West Point Derivatives Ltd immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS.

# Equity Transactions

| Trade Date     | Settlement Date | Currency | Transaction Type | Counterparty               | Description                 | Ticker | Nominal    | Price    | Amount         | Balance         |
|----------------|-----------------|----------|------------------|----------------------------|-----------------------------|--------|------------|----------|----------------|-----------------|
| <b>Belgium</b> |                 |          |                  |                            |                             |        |            |          |                |                 |
| 21/04/2015     | 24/04/2015      | EUR      | Buy              | The TJM Partnership PLC    | Proximus                    | PROX   | 140,114.00 | 34.2950  | -4,805,209.63  | -4,805,209.63   |
| 29/04/2015     | 05/05/2015      | EUR      | Buy              | Sunrise Brokers            | UMICORE                     | UMI    | 86,262.00  | 44.8900  | -3,872,301.18  | -8,677,510.81   |
| 30/04/2015     | 06/05/2015      | EUR      | Buy              | Bastion Capital London Ltd | UCB SA                      | UCB    | 126,976.00 | 64.3200  | -8,167,096.32  | -16,844,607.13  |
| 30/04/2015     | 06/05/2015      | EUR      | Buy              | The TJM Partnership PLC    | ANHEUSER-BUSCH INBEV NV     | ABI    | 781,874.00 | 108.9000 | -85,146,078.60 | -101,990,685.73 |
| 04/05/2015     | 07/05/2015      | EUR      | Buy              | Sunrise Brokers            | GROUPE BRUXELLES LAMBERT SA | GBLB   | 69,921.00  | 78.1100  | -5,461,529.31  | -107,452,215.04 |
| 05/05/2015     | 08/05/2015      | EUR      | Buy              | Sunrise Brokers            | AGEAS                       | AGS    | 208,803.00 | 32.7900  | -6,846,650.37  | -114,298,865.41 |
| 05/05/2015     | 08/05/2015      | EUR      | Buy              | The TJM Partnership PLC    | BEFIMMO S.C.A.              | BEFB   | 17,779.00  | 60.4500  | -1,074,740.55  | -115,373,605.96 |
| 08/05/2015     | 13/05/2015      | EUR      | Buy              | The TJM Partnership PLC    | KBC GROEP NV                | KBC    | 285,310.00 | 58.7600  | -16,764,815.60 | -132,138,421.56 |
| 14/05/2015     | 19/05/2015      | EUR      | Buy              | The TJM Partnership PLC    | BEKAERT NV                  | BEKB   | 33,322.00  | 27.3400  | -911,023.48    | -133,049,445.04 |
| 14/05/2015     | 19/05/2015      | EUR      | Buy              | The TJM Partnership PLC    | SOLVAY SA                   | SOLB   | 55,681.00  | 126.6500 | -7,051,998.65  | -140,101,443.69 |
| 15/05/2015     | 20/05/2015      | EUR      | Buy              | Sunrise Brokers            | bpost SA                    | BPOST  | 99,704.00  | 25.1300  | -2,505,561.52  | -142,607,005.21 |
| 29/05/2015     | 03/06/2015      | EUR      | Buy              | Bastion Capital London Ltd | ELIA SYSTEM OPERATOR SA/NV  | ELI    | 29,210.00  | 39.4850  | -1,153,356.85  | -143,760,362.06 |
| 29/05/2015     | 03/06/2015      | EUR      | Buy              | The TJM Partnership PLC    | ACKERMANS & VAN HAAREN      | ACKB   | 22,492.00  | 124.4000 | -2,798,004.80  | -146,558,366.86 |
| 01/06/2015     | 04/06/2015      | EUR      | Buy              | Sunrise Brokers            | D'IETEREN SA/NV             | DIE    | 18,888.00  | 36.1300  | -682,423.44    | -147,240,790.30 |
| 01/06/2015     | 04/06/2015      | EUR      | Buy              | Sunrise Brokers            | DELHAIZE GROUP              | DELB   | 104,817.00 | 81.2400  | -8,515,333.08  | -155,756,123.38 |
| 24/06/2015     | 26/06/2015      | EUR      | Sell             | Bastion Capital London Ltd | BEKAERT NV                  | BEKB   | -33,322.00 | 26.6000  | 886,365.20     | -154,869,758.18 |

| Trade Date     | Settlement Date | Currency | Transaction Type | Counterparty               | Description                 | Ticker | Nominal     | Price    | Amount          | Balance         |
|----------------|-----------------|----------|------------------|----------------------------|-----------------------------|--------|-------------|----------|-----------------|-----------------|
| 25/06/2015     | 29/06/2015      | EUR      | Sell             | Bastion Capital London Ltd | Proximus                    | PROX   | -140,114.00 | 32.5600  | 4,562,111.84    | -150,307,646.34 |
| 25/06/2015     | 29/06/2015      | EUR      | Sell             | Bastion Capital London Ltd | ANHEUSER-BUSCH INBEV NV     | ABI    | -781,874.00 | 112.8500 | 88,234,480.90   | -62,073,165.44  |
| 29/06/2015     | 01/07/2015      | EUR      | Sell             | Sunrise Brokers            | SOLVAY SA                   | SOLB   | -55,681.00  | 125.6000 | 6,993,533.60    | -55,079,631.84  |
| 29/06/2015     | 01/07/2015      | EUR      | Sell             | The TJM Partnership PLC    | ELIA SYSTEM OPERATOR SA/NV  | ELI    | -29,210.00  | 36.9000  | 1,077,849.00    | -54,001,782.84  |
| 29/06/2015     | 01/07/2015      | EUR      | Sell             | Bastion Capital London Ltd | bpost SA                    | BPOST  | -99,704.00  | 24.6900  | 2,461,691.76    | -51,540,091.08  |
| 29/06/2015     | 01/07/2015      | EUR      | Sell             | Bastion Capital London Ltd | D'ITEREN SA/NV              | DIE    | -18,888.00  | 32.2100  | 608,382.48      | -50,931,708.60  |
| 02/07/2015     | 06/07/2015      | EUR      | Sell             | The TJM Partnership PLC    | GROUPE BRUXELLES LAMBERT SA | GBLB   | -69,921.00  | 73.2900  | 5,124,510.09    | -45,807,198.51  |
| 02/07/2015     | 06/07/2015      | EUR      | Sell             | Bastion Capital London Ltd | ACKERMANS & VAN HAAREN      | ACKB   | -22,492.00  | 130.0000 | 2,923,960.00    | -42,883,238.51  |
| 08/07/2015     | 10/07/2015      | EUR      | Sell             | The TJM Partnership PLC    | UMICORE                     | UMI    | -86,262.00  | 40.4600  | 3,490,160.52    | -39,393,077.99  |
| 14/07/2015     | 16/07/2015      | EUR      | Sell             | Sunrise Brokers            | BEFIMMO S.C.A.              | BEFB   | -17,779.00  | 58.0600  | 1,032,248.74    | -38,360,829.25  |
| 15/07/2015     | 17/07/2015      | EUR      | Sell             | Sunrise Brokers            | KBC GROEP NV                | KBC    | -285,310.00 | 64.1100  | 18,291,224.10   | -20,069,605.15  |
| 17/07/2015     | 21/07/2015      | EUR      | Sell             | Bastion Capital London Ltd | AGEAS                       | AGS    | -208,803.00 | 36.7000  | 7,663,070.10    | -12,406,535.05  |
| 20/07/2015     | 22/07/2015      | EUR      | Sell             | The TJM Partnership PLC    | DELHAIZE GROUP              | DELB   | -104,817.00 | 80.1000  | 8,395,841.70    | -4,010,693.35   |
| 03/08/2015     | 05/08/2015      | EUR      | Sell             | Sunrise Brokers            | UCB SA                      | UCB    | -126,976.00 | 71.8000  | 9,116,876.80    | 5,106,183.45    |
|                |                 |          |                  |                            |                             |        |             |          |                 | 0.00            |
|                |                 |          |                  |                            |                             |        |             |          |                 | 5,106,183.45    |
| <b>Denmark</b> |                 |          |                  |                            |                             |        |             |          |                 |                 |
| 25/02/2015     | 02/03/2015      | DKK      | Buy              | The TJM Partnership PLC    | NOVOZYMES A/S-B             | NZYMB  | 814,004.00  | 322.5000 | -262,516,290.00 | -262,516,290.00 |

| Trade Date | Settlement Date | Currency | Transaction Type | Counterparty               | Description             | Ticker  | Nominal       | Price       | Amount            | Balance           |
|------------|-----------------|----------|------------------|----------------------------|-------------------------|---------|---------------|-------------|-------------------|-------------------|
| 05/03/2015 | 10/03/2015      | DKK      | Buy              | The TJM Partnership PLC    | TDC A/S                 | TDC     | 3,205,055.00  | 54.0000     | -173,072,970.00   | -435,589,260.00   |
| 12/03/2015 | 17/03/2015      | DKK      | Buy              | The TJM Partnership PLC    | DSV A/S                 | DSV     | 804,456.00    | 219.2000    | -176,336,755.20   | -611,926,015.20   |
| 18/03/2015 | 23/03/2015      | DKK      | Buy              | Bastion Capital London Ltd | PANDORA A/S             | PNDORA  | 410,198.00    | 614.5000    | -252,066,671.00   | -863,992,686.20   |
| 18/03/2015 | 23/03/2015      | DKK      | Buy              | Bastion Capital London Ltd | Danske Bank A/S         | DANSKE  | 2,978,112.00  | 175.3000    | -522,063,033.60   | -1,386,055,719.80 |
| 19/03/2015 | 24/03/2015      | DKK      | Buy              | The TJM Partnership PLC    | GN STORE NORD A/S       | GN D    | 591,435.00    | 154.2000    | -91,199,277.00    | -1,477,254,996.80 |
| 19/03/2015 | 24/03/2015      | DKK      | Buy              | The TJM Partnership PLC    | NOVO NORDISK A/S-B      | NOVOB   | 6,300,588.00  | 341.9000    | -2,154,171,037.20 | -3,631,426,034.00 |
| 25/03/2015 | 30/03/2015      | DKK      | Buy              | The TJM Partnership PLC    | TRYG A/S                | TRYG    | 34,793.00     | 868.5000    | -30,217,720.50    | -3,661,643,754.50 |
| 26/03/2015 | 31/03/2015      | DKK      | Buy              | Sunrise Brokers            | FLSMIDTH & CO A/S       | FLS     | 79,791.00     | 314.0000    | -25,054,374.00    | -3,686,698,128.50 |
| 26/03/2015 | 31/03/2015      | DKK      | Buy              | Bastion Capital London Ltd | CARLSBERG AS-B          | CARLB   | 177,618.00    | 571.5000    | -101,508,687.00   | -3,788,206,815.50 |
| 30/03/2015 | 07/04/2015      | DKK      | Buy              | Sunrise Brokers            | VESTAS WIND SYSTEMS A/S | VWS     | 378,845.00    | 290.2000    | -109,940,819.00   | -3,898,147,634.50 |
| 30/03/2015 | 07/04/2015      | DKK      | Buy              | Sunrise Brokers            | AP MOELLER-MAERSK A/S-B | MAERSKB | 8,079.00      | 16,410.0000 | -132,576,390.00   | -4,030,724,024.50 |
| 30/03/2015 | 07/04/2015      | DKK      | Buy              | Sunrise Brokers            | AP MOELLER-MAERSK A/S-A | MAERSKA | 7,871.00      | 15,810.0000 | -124,440,510.00   | -4,155,164,534.50 |
| 06/05/2015 | 11/05/2015      | DKK      | Buy              | Sunrise Brokers            | COLOPLAST-B             | COLOB   | 295,238.00    | 510.0000    | -150,571,380.00   | -4,305,735,914.50 |
| 12/05/2015 | 12/05/2015      | DKK      | Buy              | The TJM Partnership PLC    | TRYG A/S                | TRYG    | 139,172.00    | 0.0000      | 0.00              | -4,305,735,914.50 |
| 27/05/2015 | 29/05/2015      | DKK      | Sell             | Bastion Capital London Ltd | NOVOZYMES A/S-B         | NZYMB   | -814,004.00   | 325.5000    | 264,958,302.00    | -4,040,777,612.50 |
| 28/05/2015 | 01/06/2015      | DKK      | Sell             | Sunrise Brokers            | PANDORA A/S             | PNDORA  | -410,198.00   | 692.5000    | 284,062,115.00    | -3,756,715,497.50 |
| 09/06/2015 | 11/06/2015      | DKK      | Sell             | Bastion Capital London Ltd | NOVO NORDISK A/S-B      | NOVOB   | -6,300,588.00 | 369.6000    | 2,328,697,324.80  | -1,428,018,172.70 |
| 11/06/2015 | 16/06/2015      | DKK      | Buy              | Bastion Capital London Ltd | Auriga Industries A/S   | AURIB   | 28,431.00     | 321.0000    | -9,126,351.00     | -1,437,144,523.70 |
| 18/06/2015 | 22/06/2015      | DKK      | Sell             | Sunrise Brokers            | Danske Bank A/S         | DANSKE  | -2,978,112.00 | 195.5000    | 582,220,896.00    | -854,923,627.70   |

| Trade Date | Settlement Date | Currency | Transaction Type | Counterparty               | Description             | Ticker  | Nominal       | Price       | Amount         | Balance         |
|------------|-----------------|----------|------------------|----------------------------|-------------------------|---------|---------------|-------------|----------------|-----------------|
| 22/06/2015 | 24/06/2015      | DKK      | Sell             | Bastion Capital London Ltd | TDC A/S                 | TDC     | -3,205,055.00 | 51.6500     | 165,541,090.75 | -689,382,536.95 |
| 22/06/2015 | 24/06/2015      | DKK      | Sell             | Sunrise Brokers            | CARLSBERG AS-B          | CARLB   | -177,618.00   | 618.0000    | 109,767,924.00 | -579,614,612.95 |
| 22/06/2015 | 24/06/2015      | DKK      | Sell             | Bastion Capital London Ltd | VESTAS WIND SYSTEMS A/S | VWS     | -378,845.00   | 331.9000    | 125,738,655.50 | -453,875,957.45 |
| 22/06/2015 | 24/06/2015      | DKK      | Sell             | Sunrise Brokers            | TRYG A/S                | TRYG    | -173,965.00   | 138.9000    | 24,163,738.50  | -429,712,218.95 |
| 22/06/2015 | 24/06/2015      | DKK      | Sell             | The TJM Partnership PLC    | AP MOELLER-MAERSK A/S-B | MAERSKB | -8,079.00     | 12,290.0000 | 99,290,910.00  | -330,421,308.95 |
| 25/06/2015 | 29/06/2015      | DKK      | Sell             | Sunrise Brokers            | Auriga Industries A/S   | AURIB   | -28,431.00    | 2.4100      | 68,518.71      | -330,352,790.24 |
| 03/07/2015 | 07/07/2015      | DKK      | Sell             | Sunrise Brokers            | GN STORE NORD A/S       | GN D    | -591,435.00   | 138.5000    | 81,913,747.50  | -248,439,042.74 |
| 16/07/2015 | 20/07/2015      | DKK      | Sell             | The TJM Partnership PLC    | COLOPLAST-B             | COLOB   | -295,238.00   | 481.5000    | 142,157,097.00 | -106,281,945.74 |
| 20/07/2015 | 22/07/2015      | DKK      | Sell             | Bastion Capital London Ltd | FLSMIDTH & CO A/S       | FLS     | -79,791.00    | 335.3000    | 26,753,922.30  | -79,528,023.44  |
| 21/07/2015 | 23/07/2015      | DKK      | Sell             | The TJM Partnership PLC    | AP MOELLER-MAERSK A/S-A | MAERSKA | -7,871.00     | 12,010.0000 | 94,530,710.00  | 15,002,686.56   |
| 23/07/2015 | 27/07/2015      | DKK      | Sell             | Bastion Capital London Ltd | DSV A/S                 | DSV     | -804,456.00   | 236.0000    | 189,851,616.00 | 204,854,302.56  |
| 07/08/2015 | 12/08/2015      | DKK      | Buy              | Sunrise Brokers            | TDC A/S                 | TDC     | 1,083,337.00  | 48.2100     | -52,227,676.77 | 152,628,625.79  |
| 22/09/2015 | 24/09/2015      | DKK      | Sell             | Bastion Capital London Ltd | TDC A/S                 | TDC     | -1,083,337.00 | 37.1400     | 40,235,136.18  | 192,861,761.97  |
|            |                 |          |                  |                            |                         |         |               |             |                | 0.00            |
|            |                 |          |                  |                            |                         |         |               |             |                | 192,861,761.97  |

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# Forward Transactions

| Trade Date     | Expiry Date | Currency | Transaction Type | Counterparty         | Description                 | Ticker | Nominal     | Price    | Amount        | Balance        |
|----------------|-------------|----------|------------------|----------------------|-----------------------------|--------|-------------|----------|---------------|----------------|
| <b>Belgium</b> |             |          |                  |                      |                             |        |             |          |               |                |
| 21/04/2015     | 18/09/2015  | EUR      | Sell             | Lyall Capital Ltd    | Proximus                    | PROX   | -140,114.00 | 33.5516  | 4,701,048.88  | 4,701,048.88   |
| 29/04/2015     | 18/09/2015  | EUR      | Sell             | Connaught Global Ltd | UMICORE                     | UMI    | -86,262.00  | 44.5210  | 3,840,470.50  | 8,541,519.38   |
| 30/04/2015     | 18/09/2015  | EUR      | Sell             | Connaught Global Ltd | ANHEUSER-BUSCH INBEV NV     | ABI    | -781,874.00 | 107.4147 | 83,984,761.15 | 92,526,280.53  |
| 30/04/2015     | 18/09/2015  | EUR      | Sell             | Gartside Global Ltd  | UCB SA                      | UCB    | -126,976.00 | 63.5337  | 8,067,255.09  | 100,593,535.62 |
| 04/05/2015     | 18/09/2015  | EUR      | Sell             | Lyall Capital Ltd    | GROUPE BRUXELLES LAMBERT SA | GBLB   | -69,921.00  | 76.0265  | 5,315,848.91  | 105,909,384.53 |
| 05/05/2015     | 18/09/2015  | EUR      | Sell             | Connaught Global Ltd | AGEAS                       | AGS    | -208,803.00 | 31.6309  | 6,604,626.81  | 112,514,011.34 |
| 05/05/2015     | 18/09/2015  | EUR      | Sell             | Connaught Global Ltd | BEFIMMO S.C.A.              | BEFB   | -17,779.00  | 59.8114  | 1,063,386.88  | 113,577,398.22 |
| 08/05/2015     | 18/09/2015  | EUR      | Sell             | Connaught Global Ltd | KBC GROEP NV                | KBC    | -285,310.00 | 57.2653  | 16,338,362.74 | 129,915,760.97 |
| 14/05/2015     | 18/09/2015  | EUR      | Sell             | Gartside Global Ltd  | BEKAERT NV                  | BEKB   | -33,322.00  | 26.7044  | 889,844.02    | 130,805,604.98 |
| 14/05/2015     | 18/09/2015  | EUR      | Sell             | Allitsen Asset Ltd   | SOLVAY SA                   | SOLB   | -55,681.00  | 125.1087 | 6,966,177.52  | 137,771,782.51 |
| 15/05/2015     | 18/09/2015  | EUR      | Sell             | Gartside Global Ltd  | bpost SA                    | BPOST  | -99,704.00  | 24.9666  | 2,489,269.89  | 140,261,052.39 |
| 29/05/2015     | 18/09/2015  | EUR      | Sell             | Allitsen Asset Ltd   | ACKERMANS & VAN HAAREN      | ACKB   | -22,492.00  | 123.0365 | 2,767,336.96  | 143,028,389.35 |
| 29/05/2015     | 18/09/2015  | EUR      | Sell             | Lyall Capital Ltd    | ELIA SYSTEM OPERATOR SA/NV  | ELI    | -29,210.00  | 38.3305  | 1,119,633.90  | 144,148,023.26 |
| 01/06/2015     | 18/09/2015  | EUR      | Sell             | Connaught Global Ltd | D'IEREN SA/NV               | DIE    | -18,888.00  | 35.5301  | 671,092.53    | 144,819,115.79 |
| 01/06/2015     | 18/09/2015  | EUR      | Sell             | Gartside Global Ltd  | DELHAIZE GROUP              | DELB   | -104,817.00 | 80.0403  | 8,389,584.13  | 153,208,699.91 |
| 24/06/2015     | 18/09/2015  | EUR      | Buy              | Gartside Global Ltd  | BEKAERT NV                  | BEKB   | 33,322.00   | 26.5990  | -886,331.88   | 152,322,368.03 |

| Trade Date     | Expiry Date | Currency | Transaction Type | Counterparty         | Description                 | Ticker | Nominal     | Price    | Amount         | Balance        |
|----------------|-------------|----------|------------------|----------------------|-----------------------------|--------|-------------|----------|----------------|----------------|
| 25/06/2015     | 18/09/2015  | EUR      | Buy              | Lyall Capital Ltd    | Proximus                    | PROX   | 140,114.00  | 32.5587  | -4,561,929.69  | 147,760,438.34 |
| 25/06/2015     | 18/09/2015  | EUR      | Buy              | Connaught Global Ltd | ANHEUSER-BUSCH INBEV NV     | ABI    | 781,874.00  | 112.8454 | -88,230,884.28 | 59,529,554.06  |
| 29/06/2015     | 18/09/2015  | EUR      | Buy              | Connaught Global Ltd | D'ETEREN SA/NV              | DE     | 18,888.00   | 32.2084  | -608,352.26    | 58,921,201.80  |
| 29/06/2015     | 18/09/2015  | EUR      | Buy              | Lyall Capital Ltd    | ELIA SYSTEM OPERATOR SA/NV  | ELI    | 29,210.00   | 36.8982  | -1,077,796.42  | 57,843,405.38  |
| 29/06/2015     | 18/09/2015  | EUR      | Buy              | Gartside Global Ltd  | bpost SA                    | BPOST  | 99,704.00   | 24.6888  | -2,461,572.12  | 55,381,833.27  |
| 29/06/2015     | 18/09/2015  | EUR      | Buy              | Alltsen Asset Ltd    | SOLVAY SA                   | SOLB   | 55,681.00   | 125.5939 | -6,993,193.95  | 48,388,639.32  |
| 02/07/2015     | 18/09/2015  | EUR      | Buy              | Alltsen Asset Ltd    | ACKERMANS & VAN HAAREN      | ACKB   | 22,492.00   | 129.9935 | -2,923,813.80  | 45,464,825.52  |
| 02/07/2015     | 18/09/2015  | EUR      | Buy              | Lyall Capital Ltd    | GROUPE BRUXELLES LAMBERT SA | GBLB   | 69,921.00   | 73.2863  | -5,124,251.38  | 40,340,574.14  |
| 08/07/2015     | 18/09/2015  | EUR      | Buy              | Connaught Global Ltd | UMICORE                     | UMI    | 86,262.00   | 40.4576  | -3,489,953.49  | 36,850,620.64  |
| 14/07/2015     | 18/09/2015  | EUR      | Buy              | Connaught Global Ltd | BEFIMMO S.C.A.              | BEFB   | 17,779.00   | 58.0563  | -1,032,182.96  | 35,818,437.69  |
| 15/07/2015     | 18/09/2015  | EUR      | Buy              | Connaught Global Ltd | KBC GROEP NV                | KBC    | 285,310.00  | 64.1059  | -18,290,054.33 | 17,528,383.36  |
| 17/07/2015     | 18/09/2015  | EUR      | Buy              | Connaught Global Ltd | AGEAS                       | AGS    | 208,803.00  | 36.6977  | -7,662,589.85  | 9,865,793.50   |
| 20/07/2015     | 18/09/2015  | EUR      | Buy              | Gartside Global Ltd  | DELHAIZE GROUP              | DELB   | 104,817.00  | 80.0949  | -8,395,307.13  | 1,470,486.37   |
| 03/08/2015     | 18/09/2015  | EUR      | Buy              | Gartside Global Ltd  | UCB SA                      | UCB    | 126,976.00  | 71.7945  | -9,116,178.43  | -7,645,692.06  |
|                |             |          |                  |                      |                             |        |             | 0.00     |                | -7,645,692.06  |
| <b>Denmark</b> |             |          |                  |                      |                             |        |             |          |                |                |
| 25/02/2015     | 19/06/2015  | DKK      | Sell             | Gartside Global Ltd  | NOVOZYMES A/S-B             | NZYMB  | -814,004.00 | 320.1105 | 260,571,227.44 | 260,571,227.44 |

| Trade Date | Expiry Date | Currency | Transaction Type | Counterparty         | Description             | Ticker  | Nominal       | Price       | Amount            | Balance          |
|------------|-------------|----------|------------------|----------------------|-------------------------|---------|---------------|-------------|-------------------|------------------|
| 05/03/2015 | 19/06/2015  | DKK      | Sell             | Gartside Global Ltd  | TDC A/S                 | TDC     | -3,205,055.00 | 53.2397     | 170,636,166.68    | 431,207,394.13   |
| 12/03/2015 | 19/06/2015  | DKK      | Sell             | Allitsen Asset Ltd   | DSV A/S                 | DSV     | -804,456.00   | 217.9241    | 175,310,349.79    | 606,517,743.92   |
| 18/03/2015 | 19/06/2015  | DKK      | Sell             | Lyall Capital Ltd    | Danske Bank A/S         | DANSKE  | -2,978,112.00 | 171.2147    | 509,896,552.65    | 1,116,414,296.56 |
| 18/03/2015 | 19/06/2015  | DKK      | Sell             | Lyall Capital Ltd    | PANDORA A/S             | PNDORA  | -410,198.00   | 607.6807    | 249,269,407.78    | 1,365,683,704.34 |
| 19/03/2015 | 19/06/2015  | DKK      | Sell             | Connaught Global Ltd | GN STORE NORD A/S       | GN D    | -591,435.00   | 153.4809    | 90,773,976.09     | 1,456,457,680.43 |
| 19/03/2015 | 19/06/2015  | DKK      | Sell             | Connaught Global Ltd | NOVO NORDISK A/S-B      | NOVOB   | -6,300,588.00 | 338.1132    | 2,130,311,970.56  | 3,586,769,650.99 |
| 25/03/2015 | 19/06/2015  | DKK      | Sell             | Lyall Capital Ltd    | TRYG A/S                | TRYG    | -34,793.00    | 846.9944    | 29,469,476.16     | 3,616,239,127.15 |
| 26/03/2015 | 19/06/2015  | DKK      | Sell             | Allitsen Asset Ltd   | FLSMIDTH & CO A/S       | FLS     | -79,791.00    | 307.3119    | 24,520,723.81     | 3,640,759,850.97 |
| 26/03/2015 | 19/06/2015  | DKK      | Sell             | Lyall Capital Ltd    | CARLSBERG AS-B          | CARLB   | -177,618.00   | 564.7130    | 100,303,193.63    | 3,741,063,044.60 |
| 30/03/2015 | 19/06/2015  | DKK      | Sell             | Gartside Global Ltd  | AP MOELLER-MAERSK A/S-A | MAERSKA | -7,871.00     | 14,365.7610 | 113,072,904.83    | 3,854,135,949.43 |
| 30/03/2015 | 19/06/2015  | DKK      | Sell             | Connaught Global Ltd | AP MOELLER-MAERSK A/S-B | MAERSKB | -8,079.00     | 14,965.5352 | 120,906,558.88    | 3,975,042,508.31 |
| 30/03/2015 | 19/06/2015  | DKK      | Sell             | Allitsen Asset Ltd   | VESTAS WIND SYSTEMS A/S | VWS     | -378,845.00   | 287.2448    | 108,821,256.26    | 4,083,863,764.57 |
| 06/05/2015 | 18/09/2015  | DKK      | Sell             | Lyall Capital Ltd    | COLOPLAST-B             | COLOB   | -295,238.00   | 506.5282    | 149,546,372.71    | 4,233,410,137.28 |
| 12/05/2015 | 19/06/2015  | DKK      | Sell             | Lyall Capital Ltd    | TRYG A/S                | TRYG    | -139,172.00   | 0.0000      | 0.00              | 4,233,410,137.28 |
| 27/05/2015 | 19/06/2015  | DKK      | Buy              | Gartside Global Ltd  | NOVOZYMES A/S-B         | NZYMB   | 814,004.00    | 325.4332    | -264,903,926.53   | 3,968,506,210.75 |
| 28/05/2015 | 19/06/2015  | DKK      | Buy              | Lyall Capital Ltd    | PANDORA A/S             | PNDORA  | 410,198.00    | 692.3778    | -284,011,988.80   | 3,684,494,221.94 |
| 09/06/2015 | 19/06/2015  | DKK      | Buy              | Connaught Global Ltd | NOVO NORDISK A/S-B      | NOVOB   | 6,300,588.00  | 369.5590    | -2,328,439,000.69 | 1,356,055,221.25 |
| 11/06/2015 | 18/09/2015  | DKK      | Sell             | Connaught Global Ltd | Auriga Industries A/S   | AURIB   | -28,431.00    | 85.1733     | 2,421,562.09      | 1,358,476,783.34 |
| 16/06/2015 | 18/09/2015  | DKK      | Sell             | Lyall Capital Ltd    | TRYG A/S                | TRYG    | -173,965.00   | 136.4349    | 23,734,897.38     | 1,382,211,680.72 |

| Trade Date | Expiry Date | Currency | Transaction Type | Counterparty         | Description             | Ticker  | Nominal       | Price       | Amount          | Balance          |
|------------|-------------|----------|------------------|----------------------|-------------------------|---------|---------------|-------------|-----------------|------------------|
| 16/06/2015 | 19/06/2015  | DKK      | Buy              | Lyall Capital Ltd    | TRYG A/S                | TRYG    | 173,965.00    | 136.4931    | -23,745,022.14  | 1,358,486,658.58 |
| 16/06/2015 | 18/09/2015  | DKK      | Sell             | Alltsen Asset Ltd    | DSV A/S                 | DSV     | -804,456.00   | 223.8931    | 180,112,147.65  | 1,538,578,806.23 |
| 16/06/2015 | 19/06/2015  | DKK      | Buy              | Alltsen Asset Ltd    | DSV A/S                 | DSV     | 804,456.00    | 223.9886    | -180,188,973.20 | 1,358,389,833.03 |
| 16/06/2015 | 19/06/2015  | DKK      | Buy              | Gartside Global Ltd  | AP MOELLER-MAERSK A/S-A | MAERSKA | 7,871.00      | 11,729.4054 | -92,322,149.90  | 1,266,067,683.13 |
| 16/06/2015 | 18/09/2015  | DKK      | Sell             | Gartside Global Ltd  | AP MOELLER-MAERSK A/S-A | MAERSKA | -7,871.00     | 11,724.4027 | 92,282,773.65   | 1,358,350,456.78 |
| 16/06/2015 | 19/06/2015  | DKK      | Buy              | Lyall Capital Ltd    | Danske Bank A/S         | DANSKE  | 2,978,112.00  | 195.3901    | -581,893,601.49 | 776,456,855.29   |
| 16/06/2015 | 18/09/2015  | DKK      | Sell             | Lyall Capital Ltd    | Danske Bank A/S         | DANSKE  | -2,978,112.00 | 195.3068    | 581,645,524.76  | 1,358,102,380.05 |
| 16/06/2015 | 18/09/2015  | DKK      | Sell             | Gartside Global Ltd  | TDC A/S                 | TDC     | -3,205,055.00 | 50.9257     | 163,219,669.41  | 1,521,322,049.46 |
| 16/06/2015 | 19/06/2015  | DKK      | Buy              | Gartside Global Ltd  | TDC A/S                 | TDC     | 3,205,055.00  | 50.9474     | -163,289,219.11 | 1,358,032,830.36 |
| 16/06/2015 | 19/06/2015  | DKK      | Buy              | Alltsen Asset Ltd    | FLSMIDTH & CO A/S       | FLS     | 79,791.00     | 330.4832    | -26,369,585.01  | 1,331,663,245.34 |
| 16/06/2015 | 18/09/2015  | DKK      | Sell             | Alltsen Asset Ltd    | FLSMIDTH & CO A/S       | FLS     | -79,791.00    | 330.3423    | 26,358,342.46   | 1,358,021,587.80 |
| 16/06/2015 | 19/06/2015  | DKK      | Buy              | Connaught Global Ltd | AP MOELLER-MAERSK A/S-B | MAERSKB | 8,079.00      | 12,069.3881 | -97,508,586.46  | 1,260,513,001.34 |
| 16/06/2015 | 18/09/2015  | DKK      | Sell             | Connaught Global Ltd | AP MOELLER-MAERSK A/S-B | MAERSKB | -8,079.00     | 12,064.2405 | 97,466,999.00   | 1,357,980,000.34 |
| 16/06/2015 | 18/09/2015  | DKK      | Sell             | Alltsen Asset Ltd    | VESTAS WIND SYSTEMS A/S | VWS     | -378,845.00   | 323.4456    | 122,535,748.33  | 1,480,515,748.68 |
| 16/06/2015 | 19/06/2015  | DKK      | Buy              | Alltsen Asset Ltd    | VESTAS WIND SYSTEMS A/S | VWS     | 378,845.00    | 323.5836    | -122,588,028.94 | 1,357,927,719.73 |
| 16/06/2015 | 19/06/2015  | DKK      | Buy              | Connaught Global Ltd | GN STORE NORD A/S       | GN D    | 591,435.00    | 144.8927    | -85,694,614.02  | 1,272,233,105.71 |
| 16/06/2015 | 18/09/2015  | DKK      | Sell             | Connaught Global Ltd | GN STORE NORD A/S       | GN D    | -591,435.00   | 144.8309    | 85,658,063.34   | 1,357,881,169.05 |
| 16/06/2015 | 18/09/2015  | DKK      | Sell             | Lyall Capital Ltd    | CARLSBERG AS-B          | CARLB   | -177,618.00   | 619.2044    | 109,981,847.12  | 1,467,873,016.17 |
| 16/06/2015 | 19/06/2015  | DKK      | Buy              | Lyall Capital Ltd    | CARLSBERG AS-B          | CARLB   | 177,618.00    | 619.4686    | -110,028,773.79 | 1,357,844,242.38 |

| Trade Date | Expiry Date | Currency | Transaction Type | Counterparty         | Description             | Ticker  | Nominal       | Price       | Amount          | Balance         |
|------------|-------------|----------|------------------|----------------------|-------------------------|---------|---------------|-------------|-----------------|-----------------|
| 18/06/2015 | 18/09/2015  | DKK      | Buy              | Lyall Capital Ltd    | Danske Bank A/S         | DANSKE  | 2,978,112.00  | 195.4060    | -581,940,953.47 | 775,903,288.90  |
| 22/06/2015 | 18/09/2015  | DKK      | Buy              | Lyall Capital Ltd    | TRYG A/S                | TRYG    | 173,965.00    | 138.8306    | -24,151,665.33  | 751,751,623.57  |
| 22/06/2015 | 18/09/2015  | DKK      | Buy              | Gartside Global Ltd  | TDC A/S                 | TDC     | 3,205,055.00  | 51.6242     | -165,458,400.33 | 586,293,223.24  |
| 22/06/2015 | 18/09/2015  | DKK      | Buy              | Connaught Global Ltd | AP MOELLER-MAERSK A/S-B | MAERSKB | 8,079.00      | 12,283.8550 | -99,241,264.54  | 487,051,958.70  |
| 22/06/2015 | 18/09/2015  | DKK      | Buy              | Alltsen Asset Ltd    | VESTAS WIND SYSTEMS A/S | VWS     | 378,845.00    | 331.7341    | -125,675,805.11 | 361,376,153.58  |
| 22/06/2015 | 18/09/2015  | DKK      | Buy              | Lyall Capital Ltd    | CARLSBERG AS-B          | CARLB   | 177,618.00    | 617.6910    | -109,713,040.04 | 251,663,113.55  |
| 25/06/2015 | 18/09/2015  | DKK      | Buy              | Connaught Global Ltd | Auriga Industries A/S   | AURIB   | 28,431.00     | 2.4088      | -68,484.59      | 251,594,628.95  |
| 03/07/2015 | 18/09/2015  | DKK      | Buy              | Connaught Global Ltd | GN STORE NORD A/S       | GN D    | 591,435.00    | 138.4442    | -81,880,745.43  | 169,713,883.53  |
| 16/07/2015 | 18/09/2015  | DKK      | Buy              | Lyall Capital Ltd    | COLOPLAST-B             | COLOB   | 295,238.00    | 481.3369    | -142,108,943.68 | 27,604,939.84   |
| 20/07/2015 | 18/09/2015  | DKK      | Buy              | Alltsen Asset Ltd    | FLSMIDTH & CO A/S       | FLS     | 79,791.00     | 335.1860    | -26,744,826.13  | 860,113.72      |
| 21/07/2015 | 18/09/2015  | DKK      | Buy              | Gartside Global Ltd  | AP MOELLER-MAERSK A/S-A | MAERSKA | 7,871.00      | 12,006.0096 | -94,499,301.56  | -93,639,187.84  |
| 23/07/2015 | 18/09/2015  | DKK      | Buy              | Alltsen Asset Ltd    | DSV A/S                 | DSV     | 804,456.00    | 235.9302    | -189,795,464.97 | -283,434,652.82 |
| 07/08/2015 | 18/12/2015  | DKK      | Sell             | Lyall Capital Ltd    | TDC A/S                 | TDC     | -1,083,337.00 | 47.4857     | 51,443,015.78   | -231,991,637.03 |
| 22/09/2015 | 18/12/2015  | DKK      | Buy              | Lyall Capital Ltd    | TDC A/S                 | TDC     | 1,083,337.00  | 37.1437     | -40,239,144.53  | -272,230,781.56 |
|            |             |          |                  |                      |                         |         |               |             | 0.00            | -272,230,781.56 |

West Point Derivatives Ltd is a limited company incorporated under the laws of England and Wales and is authorised and regulated by the Financial Conduct Authority of the United Kingdom. Its registered office address is 71-75 Shelton Street, Covent garden, London, WC2H 9JQ. (FCA Registration Number 430967; Company Number 04990389)

We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase of one currency with another the rate of exchange will be supplied when the currency has been purchased. The times of trades undertaken are available on written request. Original deposits, premiums and margins as incurred are to be paid to us on demand. In the event of default of this condition we

*reserve the right of closing transactions without further notice and any loss resulting shall be immediately refunded to us by you. Any discrepancies should be notified to West Point Derivatives Ltd immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS.*

# Stock Loan Transactions

| Trade Date     | Settlement Date | Currency | Transaction Type | Counterparty      | Description                 | Ticker | Nominal     | Price    | Amount         | Balance       |
|----------------|-----------------|----------|------------------|-------------------|-----------------------------|--------|-------------|----------|----------------|---------------|
| <b>Belgium</b> |                 |          |                  |                   |                             |        |             |          |                |               |
| 19/05/2015     | 20/05/2015      | EUR      | Lend             | Treehurst Limited | bpost SA                    | BPOST  | -99,704.00  | 25.1300  | 2,505,561.52   | 2,505,561.52  |
| 29/06/2015     | 01/07/2015      | EUR      | Recall           | Treehurst Limited | bpost SA                    | BPOST  | 99,704.00   | 24.6900  | -2,461,691.76  | 43,869.76     |
|                |                 |          |                  |                   |                             |        | 0.00        |          |                | 43,869.76     |
| 06/05/2015     | 07/05/2015      | EUR      | Lend             | Neoteric Limited  | GROUPE BRUXELLES LAMBERT SA | GBLB   | -69,921.00  | 78.1100  | 5,461,529.31   | 5,461,529.31  |
| 02/07/2015     | 06/07/2015      | EUR      | Recall           | Neoteric Limited  | GROUPE BRUXELLES LAMBERT SA | GBLB   | 69,921.00   | 73.2900  | -5,124,510.09  | 337,019.22    |
|                |                 |          |                  |                   |                             |        | 0.00        |          |                | 337,019.22    |
| 04/05/2015     | 05/05/2015      | EUR      | Lend             | Colbrook Limited  | UMICORE                     | UMI    | -86,262.00  | 44.8900  | 3,872,301.18   | 3,872,301.18  |
| 08/07/2015     | 10/07/2015      | EUR      | Recall           | Colbrook Limited  | UMICORE                     | UMI    | 86,262.00   | 40.4600  | -3,490,160.52  | 382,140.66    |
|                |                 |          |                  |                   |                             |        | 0.00        |          |                | 382,140.66    |
| 05/05/2015     | 06/05/2015      | EUR      | Lend             | Colbrook Limited  | ANHEUSER-BUSCH INBEV NV     | ABI    | -781,874.00 | 108.9000 | 85,146,078.60  | 85,146,078.60 |
| 25/06/2015     | 29/06/2015      | EUR      | Recall           | Colbrook Limited  | ANHEUSER-BUSCH INBEV NV     | ABI    | 781,874.00  | 112.8500 | -88,234,480.90 | -3,088,402.30 |
|                |                 |          |                  |                   |                             |        | 0.00        |          |                | -3,088,402.30 |

| Trade Date | Settlement Date | Currency | Transaction Type | Counterparty              | Description                | Ticker | Nominal     | Price    | Amount        | Balance      |
|------------|-----------------|----------|------------------|---------------------------|----------------------------|--------|-------------|----------|---------------|--------------|
| 02/06/2015 | 03/06/2015      | EUR      | Lend             | Trance Services Limited   | ACKERMANS & VAN HAAREN     | ACKB   | -22,492.00  | 124.4000 | 2,798,004.80  | 2,798,004.80 |
| 02/07/2015 | 06/07/2015      | EUR      | Recall           | Trance Services Limited   | ACKERMANS & VAN HAAREN     | ACKB   | 22,492.00   | 130.0000 | -2,923,960.00 | -125,955.20  |
|            |                 |          |                  |                           |                            |        | 0.00        |          |               | -125,955.20  |
| 03/06/2015 | 04/06/2015      | EUR      | Lend             | Principle Markets Limited | DELHAIZE GROUP             | DELB   | -104,817.00 | 81.2400  | 8,515,333.08  | 8,515,333.08 |
| 20/07/2015 | 22/07/2015      | EUR      | Recall           | Principle Markets Limited | DELHAIZE GROUP             | DELB   | 104,817.00  | 80.1000  | -8,395,841.70 | 119,491.38   |
|            |                 |          |                  |                           |                            |        | 0.00        |          |               | 119,491.38   |
| 18/05/2015 | 19/05/2015      | EUR      | Lend             | Prince Solutions Limited  | BEKAERT NV                 | BEKB   | -33,322.00  | 27.3400  | 911,023.48    | 911,023.48   |
| 24/06/2015 | 26/06/2015      | EUR      | Recall           | Prince Solutions Limited  | BEKAERT NV                 | BEKB   | 33,322.00   | 26.6000  | -886,365.20   | 24,658.28    |
|            |                 |          |                  |                           |                            |        | 0.00        |          |               | 24,658.28    |
| 02/06/2015 | 03/06/2015      | EUR      | Lend             | Principle Markets Limited | ELIA SYSTEM OPERATOR SA/NV | ELI    | -29,210.00  | 39.4850  | 1,153,356.85  | 1,153,356.85 |
| 29/06/2015 | 01/07/2015      | EUR      | Recall           | Principle Markets Limited | ELIA SYSTEM OPERATOR SA/NV | ELI    | 29,210.00   | 36.9000  | -1,077,849.00 | 75,507.85    |
|            |                 |          |                  |                           |                            |        | 0.00        |          |               | 75,507.85    |
| 03/06/2015 | 04/06/2015      | EUR      | Lend             | Trance Services Limited   | D'IETEREN SA/NV            | DIE    | -18,888.00  | 36.1300  | 682,423.44    | 682,423.44   |
| 29/06/2015 | 01/07/2015      | EUR      | Recall           | Trance Services Limited   | D'IETEREN SA/NV            | DIE    | 18,888.00   | 32.2100  | -608,382.48   | 74,040.96    |
|            |                 |          |                  |                           |                            |        | 0.00        |          |               | 74,040.96    |

| Trade Date | Settlement Date | Currency | Transaction Type | Counterparty              | Description    | Ticker | Nominal     | Price    | Amount         | Balance       |
|------------|-----------------|----------|------------------|---------------------------|----------------|--------|-------------|----------|----------------|---------------|
| 07/05/2015 | 08/05/2015      | EUR      | Lend             | Treehurst Limited         | BEFIMMO S.C.A. | BEFB   | -17,779.00  | 60.4500  | 1,074,740.55   | 1,074,740.55  |
| 14/07/2015 | 16/07/2015      | EUR      | Recall           | Treehurst Limited         | BEFIMMO S.C.A. | BEFB   | 17,779.00   | 58.0600  | -1,032,248.74  | 42,491.81     |
|            |                 |          |                  |                           |                |        | 0.00        |          |                | 42,491.81     |
| 07/05/2015 | 08/05/2015      | EUR      | Lend             | Equal Services Limited    | AGEAS          | AGS    | -208,803.00 | 32.7900  | 6,846,650.37   | 6,846,650.37  |
| 17/07/2015 | 21/07/2015      | EUR      | Recall           | Equal Services Limited    | AGEAS          | AGS    | 208,803.00  | 36.7000  | -7,663,070.10  | -816,419.73   |
|            |                 |          |                  |                           |                |        | 0.00        |          |                | -816,419.73   |
| 18/05/2015 | 19/05/2015      | EUR      | Lend             | Principle Markets Limited | SOLVAY SA      | SOLB   | -55,681.00  | 126.6500 | 7,051,998.65   | 7,051,998.65  |
| 29/06/2015 | 01/07/2015      | EUR      | Recall           | Principle Markets Limited | SOLVAY SA      | SOLB   | 55,681.00   | 125.6000 | -6,993,533.60  | 58,465.05     |
|            |                 |          |                  |                           |                |        | 0.00        |          |                | 58,465.05     |
| 12/05/2015 | 13/05/2015      | EUR      | Lend             | Treehurst Limited         | KBC GROEP NV   | KBC    | -285,310.00 | 58.7600  | 16,764,815.60  | 16,764,815.60 |
| 15/07/2015 | 17/07/2015      | EUR      | Recall           | Treehurst Limited         | KBC GROEP NV   | KBC    | 285,310.00  | 64.1100  | -18,291,224.10 | -1,526,408.50 |
|            |                 |          |                  |                           |                |        | 0.00        |          |                | -1,526,408.50 |
| 05/05/2015 | 06/05/2015      | EUR      | Lend             | Prince Solutions Limited  | UCB SA         | UCB    | -126,976.00 | 64.3200  | 8,167,096.32   | 8,167,096.32  |
| 03/08/2015 | 05/08/2015      | EUR      | Recall           | Prince Solutions Limited  | UCB SA         | UCB    | 126,976.00  | 71.8000  | -9,116,876.80  | -949,780.48   |

| Trade Date     | Settlement Date | Currency | Transaction Type | Counterparty              | Description             | Ticker  | Nominal     | Price       | Amount               | Balance              |
|----------------|-----------------|----------|------------------|---------------------------|-------------------------|---------|-------------|-------------|----------------------|----------------------|
|                |                 |          |                  |                           |                         |         | 0.00        |             |                      | -949,780.48          |
|                |                 |          |                  |                           |                         |         |             |             |                      |                      |
| 23/04/2015     | 24/04/2015      | EUR      | Lend             | Principle Markets Limited | Proximus                | PROX    | -140,114.00 | 34.2950     | 4,805,209.63         | 4,805,209.63         |
| 25/06/2015     | 29/06/2015      | EUR      | Recall           | Principle Markets Limited | Proximus                | PROX    | 140,114.00  | 32.5600     | -4,562,111.84        | 243,097.79           |
|                |                 |          |                  |                           |                         |         | 0.00        |             |                      | 243,097.79           |
|                |                 |          |                  |                           |                         |         |             |             |                      |                      |
|                |                 |          |                  |                           |                         |         |             |             | <b>Belgium Total</b> | <b>-5,106,183.45</b> |
|                |                 |          |                  |                           |                         |         |             |             |                      |                      |
| <b>Denmark</b> |                 |          |                  |                           |                         |         |             |             |                      |                      |
| 01/04/2015     | 07/04/2015      | DKK      | Lend             | Prince Solutions Limited  | VESTAS WIND SYSTEMS A/S | VWS     | -378,845.00 | 290.2000    | 109,940,819.00       | 109,940,819.00       |
| 22/06/2015     | 24/06/2015      | DKK      | Recall           | Prince Solutions Limited  | VESTAS WIND SYSTEMS A/S | VWS     | 378,845.00  | 331.9000    | -125,738,655.50      | -15,797,836.50       |
|                |                 |          |                  |                           |                         |         | 0.00        |             |                      | -15,797,836.50       |
|                |                 |          |                  |                           |                         |         |             |             |                      |                      |
| 01/04/2015     | 07/04/2015      | DKK      | Lend             | Principle Markets Limited | AP MOELLER-MAERSK A/S-A | MAERSKA | -7,871.00   | 15,810.0000 | 124,440,510.00       | 124,440,510.00       |
| 21/07/2015     | 23/07/2015      | DKK      | Recall           | Principle Markets Limited | AP MOELLER-MAERSK A/S-A | MAERSKA | 7,871.00    | 12,010.0000 | -94,530,710.00       | 29,909,800.00        |
|                |                 |          |                  |                           |                         |         | 0.00        |             |                      | 29,909,800.00        |
|                |                 |          |                  |                           |                         |         |             |             |                      |                      |
| 30/03/2015     | 31/03/2015      | DKK      | Lend             | Prince Solutions Limited  | FLSMIDTH & CO A/S       | FLS     | -79,791.00  | 314.0000    | 25,054,374.00        | 25,054,374.00        |
| 20/07/2015     | 22/07/2015      | DKK      | Recall           | Prince Solutions Limited  | FLSMIDTH & CO A/S       | FLS     | 79,791.00   | 335.3000    | -26,753,922.30       | -1,699,548.30        |
|                |                 |          |                  |                           |                         |         |             |             |                      |                      |

| Trade Date | Settlement Date | Currency | Transaction Type | Counterparty            | Description           | Ticker | Nominal       | Price    | Amount          | Balance        |
|------------|-----------------|----------|------------------|-------------------------|-----------------------|--------|---------------|----------|-----------------|----------------|
|            |                 |          |                  |                         |                       |        | 0.00          |          |                 | -1,699,548.30  |
| 08/05/2015 | 11/05/2015      | DKK      | Lend             | Treehurst Limited       | COLOPLAST-B           | COLOB  | -295,238.00   | 510.0000 | 150,571,380.00  | 150,571,380.00 |
| 16/07/2015 | 20/07/2015      | DKK      | Recall           | Treehurst Limited       | COLOPLAST-B           | COLOB  | 295,238.00    | 481.5000 | -142,157,097.00 | 8,414,283.00   |
|            |                 |          |                  |                         |                       |        | 0.00          |          |                 | 8,414,283.00   |
| 20/03/2015 | 23/03/2015      | DKK      | Lend             | Diverse Vision Limited  | Danske Bank A/S       | DANSKE | -2,978,112.00 | 175.3000 | 522,063,033.60  | 522,063,033.60 |
| 18/06/2015 | 22/06/2015      | DKK      | Recall           | Diverse Vision Limited  | Danske Bank A/S       | DANSKE | 2,978,112.00  | 195.5000 | -582,220,896.00 | -60,157,862.40 |
|            |                 |          |                  |                         |                       |        | 0.00          |          |                 | -60,157,862.40 |
| 30/03/2015 | 31/03/2015      | DKK      | Lend             | Trance Services Limited | CARLSBERG AS-B        | CARLB  | -177,618.00   | 571.5000 | 101,508,687.00  | 101,508,687.00 |
| 22/06/2015 | 24/06/2015      | DKK      | Recall           | Trance Services Limited | CARLSBERG AS-B        | CARLB  | 177,618.00    | 618.0000 | -109,767,924.00 | -8,259,237.00  |
|            |                 |          |                  |                         |                       |        | 0.00          |          |                 | -8,259,237.00  |
| 15/06/2015 | 16/06/2015      | DKK      | Lend             | Trance Services Limited | Auriga Industries A/S | AURIB  | -28,431.00    | 321.0000 | 9,126,351.00    | 9,126,351.00   |
| 25/06/2015 | 29/06/2015      | DKK      | Recall           | Trance Services Limited | Auriga Industries A/S | AURIB  | 28,431.00     | 2.4100   | -68,518.71      | 9,057,832.29   |
|            |                 |          |                  |                         |                       |        | 0.00          |          |                 | 9,057,832.29   |
| 27/03/2015 | 30/03/2015      | DKK      | Lend             | Diverse Vision Limited  | TRYG A/S              | TRYG   | -34,793.00    | 868.5000 | 30,217,720.50   | 30,217,720.50  |

| Trade Date | Settlement Date | Currency | Transaction Type | Counterparty            | Description       | Ticker | Nominal       | Price    | Amount          | Balance        |
|------------|-----------------|----------|------------------|-------------------------|-------------------|--------|---------------|----------|-----------------|----------------|
| 12/05/2015 | 12/05/2015      | DKK      | Lend             | Diverse Vision Limited  | TRYG A/S          | TRYG   | -139,172.00   | 0.0000   | 0.00            | 30,217,720.50  |
| 22/06/2015 | 24/06/2015      | DKK      | Recall           | Diverse Vision Limited  | TRYG A/S          | TRYG   | 173,965.00    | 138.9000 | -24,163,738.50  | 6,053,982.00   |
|            |                 |          |                  |                         |                   |        | 0.00          |          |                 | 6,053,982.00   |
| 27/02/2015 | 02/03/2015      | DKK      | Lend             | Neoteric Limited        | NOVOZYMES A/S-B   | NZYMB  | -814,004.00   | 322.5000 | 262,516,290.00  | 262,516,290.00 |
| 27/05/2015 | 29/05/2015      | DKK      | Recall           | Neoteric Limited        | NOVOZYMES A/S-B   | NZYMB  | 814,004.00    | 325.5000 | -264,958,302.00 | -2,442,012.00  |
|            |                 |          |                  |                         |                   |        | 0.00          |          |                 | -2,442,012.00  |
| 11/08/2015 | 12/08/2015      | DKK      | Lend             | Treehurst Limited       | TDC A/S           | TDC    | -1,083,337.00 | 48.2100  | 52,227,676.77   | 52,227,676.77  |
| 22/09/2015 | 24/09/2015      | DKK      | Recall           | Treehurst Limited       | TDC A/S           | TDC    | 1,083,337.00  | 37.1400  | -40,235,136.18  | 11,992,540.59  |
|            |                 |          |                  |                         |                   |        | 0.00          |          |                 | 11,992,540.59  |
| 23/03/2015 | 24/03/2015      | DKK      | Lend             | Trance Services Limited | GN STORE NORD A/S | GN D   | -591,435.00   | 154.2000 | 91,199,277.00   | 91,199,277.00  |
| 03/07/2015 | 07/07/2015      | DKK      | Recall           | Trance Services Limited | GN STORE NORD A/S | GN D   | 591,435.00    | 138.5000 | -81,913,747.50  | 9,285,529.50   |
|            |                 |          |                  |                         |                   |        | 0.00          |          |                 | 9,285,529.50   |
| 16/03/2015 | 17/03/2015      | DKK      | Lend             | Trance Services Limited | DSV A/S           | DSV    | -804,456.00   | 219.2000 | 176,336,755.20  | 176,336,755.20 |
| 23/07/2015 | 27/07/2015      | DKK      | Recall           | Trance Services Limited | DSV A/S           | DSV    | 804,456.00    | 236.0000 | -189,851,616.00 | -13,514,860.80 |
|            |                 |          |                  |                         |                   |        | 0.00          |          |                 | -13,514,860.80 |

| Trade Date | Settlement Date | Currency | Transaction Type | Counterparty             | Description             | Ticker  | Nominal       | Price       | Amount            | Balance                       |
|------------|-----------------|----------|------------------|--------------------------|-------------------------|---------|---------------|-------------|-------------------|-------------------------------|
| 20/03/2015 | 23/03/2015      | DKK      | Lend             | Diverse Vision Limited   | PANDORA A/S             | PNDORA  | -410,198.00   | 614.5000    | 252,066,671.00    | 252,066,671.00                |
| 28/05/2015 | 01/06/2015      | DKK      | Recall           | Diverse Vision Limited   | PANDORA A/S             | PNDORA  | 410,198.00    | 692.5000    | -284,062,115.00   | -31,995,444.00                |
|            |                 |          |                  |                          |                         |         | 0.00          |             |                   | -31,995,444.00                |
| 01/04/2015 | 07/04/2015      | DKK      | Lend             | Prince Solutions Limited | AP MOELLER-MAERSK A/S-B | MAERSKB | -8,079.00     | 16,410.0000 | 132,576,390.00    | 132,576,390.00                |
| 22/06/2015 | 24/06/2015      | DKK      | Recall           | Prince Solutions Limited | AP MOELLER-MAERSK A/S-B | MAERSKB | 8,079.00      | 12,290.0000 | -99,290,910.00    | 33,285,480.00                 |
|            |                 |          |                  |                          |                         |         | 0.00          |             |                   | 33,285,480.00                 |
| 09/03/2015 | 10/03/2015      | DKK      | Lend             | Equal Services Limited   | TDC A/S                 | TDC     | -3,205,055.00 | 54.0000     | 173,072,970.00    | 173,072,970.00                |
| 22/06/2015 | 24/06/2015      | DKK      | Recall           | Equal Services Limited   | TDC A/S                 | TDC     | 3,205,055.00  | 51.6500     | -165,541,090.75   | 7,531,879.25                  |
|            |                 |          |                  |                          |                         |         | 0.00          |             |                   | 7,531,879.25                  |
| 23/03/2015 | 24/03/2015      | DKK      | Lend             | Trance Services Limited  | NOVO NORDISK A/S-B      | NOVOB   | -6,300,588.00 | 341.9000    | 2,154,171,037.20  | 2,154,171,037.20              |
| 09/06/2015 | 11/06/2015      | DKK      | Recall           | Trance Services Limited  | NOVO NORDISK A/S-B      | NOVOB   | 6,300,588.00  | 369.6000    | -2,328,697,324.80 | -174,526,287.60               |
|            |                 |          |                  |                          |                         |         | 0.00          |             |                   | -174,526,287.60               |
|            |                 |          |                  |                          |                         |         |               |             |                   | Denmark Total -192,861,761.97 |

West Point Derivatives Ltd is a limited company incorporated under the laws of England and Wales and is authorised and regulated by the Financial Conduct Authority of the United Kingdom. Its registered office address is 71-75 Shelton Street, Covent garden, London, WC2H 9JQ. (FCA Registration Number 430967; Company Number 04990389)

We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase of one currency with another the rate of exchange will be supplied when the currency has been purchased. The times of trades undertaken are available on written request. Original deposits, premiums and margins as incurred are to be paid to us on demand. In the event of default of this condition we reserve the right of closing transactions without further notice and any loss resulting shall be immediately refunded to us by you. Any discrepancies should be notified to West Point Derivatives Ltd immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS.

# Stock Loan Collateral

| Denmark          |              |                |              |           |             |                |           |                 |               |
|------------------|--------------|----------------|--------------|-----------|-------------|----------------|-----------|-----------------|---------------|
| Settlement Date  | Return Date  | Type           | Underlying   | Nominal   | Start Price | Start Cash     | End Price | End Cash        | Balance       |
| 02 March 2015    | 29 May 2015  | Lend           | NZYMB DC     | 814,004   | 322.5000    | 262,516,290.00 | 325.5000  | -264,958,302.00 | 2,442,012.00  |
| Trade Date       |              |                |              |           |             |                |           |                 |               |
| 27 February 2015 | 814,004      | 262,516,290.00 | 29 May 2015  | 88        | 0.8683      | 557,212.87     | 0.7000    | -449,194.54     | 108,018.33    |
|                  |              |                |              |           |             |                |           |                 |               |
| Settlement Date  | Return Date  | Type           | Underlying   | Nominal   | Start Price | Start Cash     | End Price | End Cash        | Balance       |
| 10 March 2015    | 24 June 2015 | Lend           | TDC DC       | 3,205,055 | 54.0000     | 173,072,970.00 | 51.6500   | -165,541,090.75 | -7,531,879.25 |
| Trade Date       |              |                |              |           |             |                |           |                 |               |
| 09 March 2015    | 3,205,055    | 173,072,970.00 | 24 June 2015 | 106       | 0.8648      | 440,695.06     | 0.7000    | -356,722.62     | 83,972.44     |
|                  |              |                |              |           |             |                |           |                 |               |
| Settlement Date  | Return Date  | Type           | Underlying   | Nominal   | Start Price | Start Cash     | End Price | End Cash        | Balance       |
| 17 March 2015    | 27 July 2015 | Lend           | DSV DC       | 804,456   | 219.2000    | 176,336,755.20 | 236.0000  | -189,851,616.00 | 13,514,860.80 |
| Trade Date       |              |                |              |           |             |                |           |                 |               |
| 16 March 2015    | 804,456      | 176,336,755.20 | 27 July 2015 | 132       | 0.8662      | 560,072.99     | 0.7000    | -452,597.67     | 107,475.32    |
|                  |              |                |              |           |             |                |           |                 |               |
| Settlement Date  | Return Date  | Type           | Underlying   | Nominal   | Start Price | Start Cash     | End Price | End Cash        | Balance       |
| 23 March 2015    | 22 June 2015 | Lend           | DANSKE DC    | 2,978,112 | 175.3000    | 522,063,033.60 | 195.5000  | -582,220,896.00 | 60,157,862.40 |

| Trade Date      | Nominal      | Cash             | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate      | Interest Rebate   |                |
|-----------------|--------------|------------------|--------------|-------------|-------------|-------------------|-----------|-------------------|----------------|
| 20 March 2015   | 2,978,112    | 522,063,033.60   | 22 June 2015 | 91          | 0.8345      | 1,101,257.01      | 0.7000    | -923,761.53       | 177,495.48     |
| Settlement Date | Return Date  | Type             | Underlying   | Nominal     | Start Price | Start Cash        | End Price | End Cash          | Balance        |
| 23 March 2015   | 01 June 2015 | Lend             | PNDORA DC    | 410,198     | 614.5000    | 252,066,671.00    | 692.5000  | -284,062,115.00   | 31,995,444.00  |
| Trade Date      | Nominal      | Cash             | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate      | Interest Rebate   |                |
| 20 March 2015   | 410,198      | 252,066,671.00   | 01 June 2015 | 70          | 0.8064      | 395,226.91        | 0.7000    | -343,090.75       | 52,136.17      |
| Settlement Date | Return Date  | Type             | Underlying   | Nominal     | Start Price | Start Cash        | End Price | End Cash          | Balance        |
| 24 March 2015   | 07 July 2015 | Lend             | GN DC        | 591,435     | 154.2000    | 91,199,277.00     | 138.5000  | -81,913,747.50    | -9,285,529.50  |
| Trade Date      | Nominal      | Cash             | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate      | Interest Rebate   |                |
| 23 March 2015   | 591,435      | 91,199,277.00    | 07 July 2015 | 105         | 0.8514      | 226,475.25        | 0.7000    | -186,198.52       | 40,276.72      |
| Settlement Date | Return Date  | Type             | Underlying   | Nominal     | Start Price | Start Cash        | End Price | End Cash          | Balance        |
| 24 March 2015   | 11 June 2015 | Lend             | NOVOB DC     | 6,300,588   | 341.9000    | 2,154,171,037.20  | 369.6000  | -2,328,697,324.80 | 174,526,287.60 |
| Trade Date      | Nominal      | Cash             | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate      | Interest Rebate   |                |
| 23 March 2015   | 6,300,588    | 2,154,171,037.20 | 11 June 2015 | 79          | 0.8277      | 3,912,642.40      | 0.7000    | -3,309,046.07     | 603,596.33     |
| Settlement Date | Return Date  | Type             | Underlying   | Nominal     | Start Price | Start Cash        | End Price | End Cash          | Balance        |
| 30 March 2015   | 24 June 2015 | Lend             | TRYG DC      | 34,793      | 868.5000    | 30,217,720.50     | 138.9000  | -24,163,738.50    | -6,053,982.00  |

| Trade Date      | Nominal      | Cash           | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate        | Interest Rebate |                |
|-----------------|--------------|----------------|--------------|-------------|-------------|-------------------|-------------|-----------------|----------------|
| 27 March 2015   | 34,793       | 30,217,720.50  | 24 June 2015 | 86          | 0.8348      | 60,258.87         | 0.7000      | -50,530.74      | 9,728.12       |
| Settlement Date | Return Date  | Type           | Underlying   | Nominal     | Start Price | Start Cash        | End Price   | End Cash        | Balance        |
| 31 March 2015   | 22 July 2015 | Lend           | FLS DC       | 79,791      | 314.0000    | 25,054,374.00     | 335.3000    | -26,753,922.30  | 1,699,548.30   |
| Trade Date      | Nominal      | Cash           | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate        | Interest Rebate |                |
| 30 March 2015   | 79,791       | 25,054,374.00  | 22 July 2015 | 113         | 0.8471      | 66,619.72         | 0.7000      | -55,050.03      | 11,569.70      |
| Settlement Date | Return Date  | Type           | Underlying   | Nominal     | Start Price | Start Cash        | End Price   | End Cash        | Balance        |
| 31 March 2015   | 24 June 2015 | Lend           | CARLB DC     | 177,618     | 571.5000    | 101,508,687.00    | 618.0000    | -109,767,924.00 | 8,259,237.00   |
| Trade Date      | Nominal      | Cash           | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate        | Interest Rebate |                |
| 30 March 2015   | 177,618      | 101,508,687.00 | 24 June 2015 | 85          | 0.8276      | 198,357.12        | 0.7000      | -167,771.30     | 30,585.82      |
| Settlement Date | Return Date  | Type           | Underlying   | Nominal     | Start Price | Start Cash        | End Price   | End Cash        | Balance        |
| 07 April 2015   | 24 June 2015 | Lend           | MAERSKB DC   | 8,079       | 16,410.0000 | 132,576,390.00    | 12,290.0000 | -99,290,910.00  | -33,285,480.00 |
| Trade Date      | Nominal      | Cash           | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate        | Interest Rebate |                |
| 01 April 2015   | 8,079        | 132,576,390.00 | 24 June 2015 | 78          | 0.8304      | 238,539.75        | 0.7000      | -201,074.19     | 37,465.55      |
| Settlement Date | Return Date  | Type           | Underlying   | Nominal     | Start Price | Start Cash        | End Price   | End Cash        | Balance        |
| 07 April 2015   | 24 June 2015 | Lend           | VWS DC       | 378,845     | 290.2000    | 109,940,819.00    | 331.9000    | -125,738,655.50 | 15,797,836.50  |

| Trade Date      | Nominal           | Cash           | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate        | Interest Rebate |                |
|-----------------|-------------------|----------------|--------------|-------------|-------------|-------------------|-------------|-----------------|----------------|
| 01 April 2015   | 378,845           | 109,940,819.00 | 24 June 2015 | 78          | 0.8277      | 197,164.83        | 0.7000      | -166,743.58     | 30,421.25      |
| Settlement Date | Return Date       | Type           | Underlying   | Nominal     | Start Price | Start Cash        | End Price   | End Cash        | Balance        |
| 07 April 2015   | 23 July 2015      | Lend           | MAERSKA DC   | 7,871       | 15,810.0000 | 124,440,510.00    | 12,010.0000 | -94,530,710.00  | -29,909,800.00 |
| Trade Date      | Nominal           | Cash           | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate        | Interest Rebate |                |
| 01 April 2015   | 7,871             | 124,440,510.00 | 23 July 2015 | 107         | 0.8367      | 309,447.45        | 0.7000      | -258,905.39     | 50,542.05      |
| Settlement Date | Return Date       | Type           | Underlying   | Nominal     | Start Price | Start Cash        | End Price   | End Cash        | Balance        |
| 11 May 2015     | 20 July 2015      | Lend           | COLOB DC     | 295,238     | 510.0000    | 150,571,380.00    | 481.5000    | -142,157,097.00 | -8,414,283.00  |
| Trade Date      | Nominal           | Cash           | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate        | Interest Rebate |                |
| 08 May 2015     | 295,238           | 150,571,380.00 | 20 July 2015 | 70          | 0.7239      | 211,941.52        | 0.7000      | -204,944.38     | 6,997.14       |
| Settlement Date | Return Date       | Type           | Underlying   | Nominal     | Start Price | Start Cash        | End Price   | End Cash        | Balance        |
| 16 June 2015    | 29 June 2015      | Lend           | AURIB DC     | 28,431      | 321.0000    | 9,126,351.00      | 2.4100      | -68,518.71      | -9,057,832.29  |
| Trade Date      | Nominal           | Cash           | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate        | Interest Rebate |                |
| 15 June 2015    | 28,431            | 9,126,351.00   | 29 June 2015 | 13          | 1.0063      | 3,316.24          | 0.7000      | -2,306.94       | 1,009.30       |
| Settlement Date | Return Date       | Type           | Underlying   | Nominal     | Start Price | Start Cash        | End Price   | End Cash        | Balance        |
| 12 August 2015  | 24 September 2015 | Lend           | TDC DC       | 1,083,337   | 48.2100     | 52,227,676.77     | 37.1400     | -40,235,136.18  | -11,992,540.59 |

| Trade Date     | Nominal   | Cash          | Return Date       | No. of Days | Rate   | Stock Lending Fee | Rate   | Interest Rebate |  |
|----------------|-----------|---------------|-------------------|-------------|--------|-------------------|--------|-----------------|--|
| 11 August 2015 | 1,083,337 | 52,227,676.77 | 24 September 2015 | 43          | 0.6653 | 41,501.47         | 0.7000 | -43,668.14      | -2,166.67                              |
|                |           |               |                   |             |        |                   |        |                 | Total SL Collateral MTM 192,861,761.97 |
|                |           |               |                   |             |        |                   |        |                 | Total Fees and Rebates 1,349,123.05    |

| Belgium         |                |              |              |             |             |                   |           |                 |             |
|-----------------|----------------|--------------|--------------|-------------|-------------|-------------------|-----------|-----------------|-------------|
| Settlement Date | Return Date    | Type         | Underlying   | Nominal     | Start Price | Start Cash        | End Price | End Cash        | Balance     |
| 24 April 2015   | 29 June 2015   | Lend         | PROX BB      | 140,114     | 34.2950     | 4,805,209.63      | 32.5600   | -4,562,111.84   | -243,097.79 |
| Trade Date      | Nominal        | Cash         | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate      | Interest Rebate |             |
| 23 April 2015   | 140,114        | 4,805,209.63 | 29 June 2015 | 66          | 0.5744      | 5,059.79          | 0.7000    | -6,166.69       | -1,106.90   |
|                 |                |              |              |             |             |                   |           |                 |             |
| Settlement Date | Return Date    | Type         | Underlying   | Nominal     | Start Price | Start Cash        | End Price | End Cash        | Balance     |
| 05 May 2015     | 10 July 2015   | Lend         | UMI BB       | 86,262      | 44.8900     | 3,872,301.18      | 40.4600   | -3,490,160.52   | -382,140.66 |
| Trade Date      | Nominal        | Cash         | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate      | Interest Rebate |             |
| 04 May 2015     | 86,262         | 3,872,301.18 | 10 July 2015 | 66          | 0.5979      | 4,244.85          | 0.7000    | -4,969.45       | -724.60     |
|                 |                |              |              |             |             |                   |           |                 |             |
| Settlement Date | Return Date    | Type         | Underlying   | Nominal     | Start Price | Start Cash        | End Price | End Cash        | Balance     |
| 06 May 2015     | 05 August 2015 | Lend         | UCB BB       | 126,976     | 64.3200     | 8,167,096.32      | 71.8000   | -9,116,876.80   | 949,780.48  |

| Trade Date      | Nominal      | Cash          | Return Date    | No. of Days | Rate        | Stock Lending Fee | Rate      | Interest Rebate |              |
|-----------------|--------------|---------------|----------------|-------------|-------------|-------------------|-----------|-----------------|--------------|
| 05 May 2015     | 126,976      | 8,167,096.32  | 05 August 2015 | 91          | 0.6127      | 12,648.16         | 0.7000    | -14,451.22      | -1,803.06    |
| Settlement Date | Return Date  | Type          | Underlying     | Nominal     | Start Price | Start Cash        | End Price | End Cash        | Balance      |
| 06 May 2015     | 29 June 2015 | Lend          | AB  BB         | 781,874     | 108.9000    | 85,146,078.60     | 112.8500  | -88,234,480.90  | 3,088,402.30 |
| Trade Date      | Nominal      | Cash          | Return Date    | No. of Days | Rate        | Stock Lending Fee | Rate      | Interest Rebate |              |
| 05 May 2015     | 781,874      | 85,146,078.60 | 29 June 2015   | 54          | 0.5818      | 74,313.21         | 0.7000    | -89,403.38      | -15,090.17   |
| Settlement Date | Return Date  | Type          | Underlying     | Nominal     | Start Price | Start Cash        | End Price | End Cash        | Balance      |
| 07 May 2015     | 06 July 2015 | Lend          | GBLB BB        | 69,921      | 78.1100     | 5,461,529.31      | 73.2900   | -5,124,510.09   | -337,019.22  |
| Trade Date      | Nominal      | Cash          | Return Date    | No. of Days | Rate        | Stock Lending Fee | Rate      | Interest Rebate |              |
| 06 May 2015     | 69,921       | 5,461,529.31  | 06 July 2015   | 60          | 0.6024      | 5,483.79          | 0.7000    | -6,371.78       | -888.00      |
| Settlement Date | Return Date  | Type          | Underlying     | Nominal     | Start Price | Start Cash        | End Price | End Cash        | Balance      |
| 08 May 2015     | 16 July 2015 | Lend          | BEFB BB        | 17,779      | 60.4500     | 1,074,740.55      | 58.0600   | -1,032,248.74   | -42,491.81   |
| Trade Date      | Nominal      | Cash          | Return Date    | No. of Days | Rate        | Stock Lending Fee | Rate      | Interest Rebate |              |
| 07 May 2015     | 17,779       | 1,074,740.55  | 16 July 2015   | 69          | 0.6128      | 1,262.38          | 0.7000    | -1,441.94       | -179.57      |
| Settlement Date | Return Date  | Type          | Underlying     | Nominal     | Start Price | Start Cash        | End Price | End Cash        | Balance      |
| 08 May 2015     | 21 July 2015 | Lend          | AGS BB         | 208,803     | 32.7900     | 6,846,650.37      | 36.7000   | -7,663,070.10   | 816,419.73   |

| Trade Date      | Nominal      | Cash          | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate      | Interest Rebate |              |
|-----------------|--------------|---------------|--------------|-------------|-------------|-------------------|-----------|-----------------|--------------|
| 07 May 2015     | 208,803      | 6,846,650.37  | 21 July 2015 | 74          | 0.6154      | 8,861.39          | 0.7000    | -9,851.57       | -1,190.18    |
| Settlement Date | Return Date  | Type          | Underlying   | Nominal     | Start Price | Start Cash        | End Price | End Cash        | Balance      |
| 13 May 2015     | 17 July 2015 | Lend          | KBC BB       | 285,310     | 58.7600     | 16,764,815.60     | 64.1100   | -18,291,224.10  | 1,526,408.50 |
| Trade Date      | Nominal      | Cash          | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate      | Interest Rebate |              |
| 12 May 2015     | 285,310      | 16,764,815.60 | 17 July 2015 | 65          | 0.6114      | 18,506.95         | 0.7000    | -21,188.86      | -2,681.91    |
| Settlement Date | Return Date  | Type          | Underlying   | Nominal     | Start Price | Start Cash        | End Price | End Cash        | Balance      |
| 19 May 2015     | 26 June 2015 | Lend          | BEKB BB      | 33,322      | 27.3400     | 911,023.48        | 26.6000   | -886,365.20     | -24,658.28   |
| Trade Date      | Nominal      | Cash          | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate      | Interest Rebate |              |
| 18 May 2015     | 33,322       | 911,023.48    | 26 June 2015 | 38          | 0.5995      | 576.51            | 0.7000    | -673.15         | -96.63       |
| Settlement Date | Return Date  | Type          | Underlying   | Nominal     | Start Price | Start Cash        | End Price | End Cash        | Balance      |
| 19 May 2015     | 01 July 2015 | Lend          | SOLB BB      | 55,681      | 126.6500    | 7,051,998.65      | 125.6000  | -6,993,533.60   | -58,465.05   |
| Trade Date      | Nominal      | Cash          | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate      | Interest Rebate |              |
| 18 May 2015     | 55,681       | 7,051,998.65  | 01 July 2015 | 43          | 0.6020      | 5,070.78          | 0.7000    | -5,896.25       | -825.47      |
| Settlement Date | Return Date  | Type          | Underlying   | Nominal     | Start Price | Start Cash        | End Price | End Cash        | Balance      |
| 20 May 2015     | 01 July 2015 | Lend          | BPOST BB     | 99,704      | 25.1300     | 2,505,561.52      | 24.6900   | -2,461,691.76   | -43,869.76   |

| Trade Date      | Nominal      | Cash         | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate      | Interest Rebate |             |
|-----------------|--------------|--------------|--------------|-------------|-------------|-------------------|-----------|-----------------|-------------|
| 19 May 2015     | 99,704       | 2,505,561.52 | 01 July 2015 | 42          | 0.6045      | 1,767.04          | 0.7000    | -2,046.21       | -279.17     |
| Settlement Date | Return Date  | Type         | Underlying   | Nominal     | Start Price | Start Cash        | End Price | End Cash        | Balance     |
| 03 June 2015    | 06 July 2015 | Lend         | ACKB BB      | 22,492      | 124.4000    | 2,798,004.80      | 130.0000  | -2,923,960.00   | 125,955.20  |
| Trade Date      | Nominal      | Cash         | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate      | Interest Rebate |             |
| 02 June 2015    | 22,492       | 2,798,004.80 | 06 July 2015 | 33          | 0.6298      | 1,615.45          | 0.7000    | -1,795.39       | -179.94     |
| Settlement Date | Return Date  | Type         | Underlying   | Nominal     | Start Price | Start Cash        | End Price | End Cash        | Balance     |
| 03 June 2015    | 01 July 2015 | Lend         | ELI BB       | 29,210      | 39.4850     | 1,153,356.85      | 36.8000   | -1,077,849.00   | -75,507.85  |
| Trade Date      | Nominal      | Cash         | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate      | Interest Rebate |             |
| 02 June 2015    | 29,210       | 1,153,356.85 | 01 July 2015 | 28          | 0.6251      | 560.76            | 0.7000    | -627.94         | -67.18      |
| Settlement Date | Return Date  | Type         | Underlying   | Nominal     | Start Price | Start Cash        | End Price | End Cash        | Balance     |
| 04 June 2015    | 22 July 2015 | Lend         | DELB BB      | 104,817     | 81.2400     | 8,515,333.08      | 80.1000   | -8,395,841.70   | -119,491.38 |
| Trade Date      | Nominal      | Cash         | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate      | Interest Rebate |             |
| 03 June 2015    | 104,817      | 8,515,333.08 | 22 July 2015 | 48          | 0.6501      | 7,381.63          | 0.7000    | -7,947.64       | -566.01     |
| Settlement Date | Return Date  | Type         | Underlying   | Nominal     | Start Price | Start Cash        | End Price | End Cash        | Balance     |
| 04 June 2015    | 01 July 2015 | Lend         | DIE BB       | 18,888      | 36.1300     | 682,423.44        | 32.2100   | -608,382.48     | -74,040.96  |

| Trade Date   | Nominal | Cash       | Return Date  | No. of Days | Rate   | Stock Lending Fee | Rate                    | Interest Rebate |
|--------------|---------|------------|--------------|-------------|--------|-------------------|-------------------------|-----------------|
| 03 June 2015 | 18,888  | 682,423.44 | 01 July 2015 | 27          | 0.6373 | 326.16            | 0.7000                  | -358.27         |
|              |         |            |              |             |        |                   | Total SL Collateral MTM | 5,106,183.45    |
|              |         |            |              |             |        |                   | Total Fees and Rebates  | -25,710.90      |

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We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase of one currency with another the rate of exchange will be supplied when the currency has been purchased. The terms of trades undertaken are available on written request. Original deposits, premiums and margins as incurred are to be paid to us on demand. In the event of default of this condition we reserve the right of closing transactions without further notice and any loss resulting shall be immediately refunded to us by you. Any discrepancies should be notified to West Point Derivatives Ltd immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS.

# Cash Transactions

| Entry Date | Description                            | Debit/Credit   | Balance       |
|------------|--|----------------|---------------|
| <b>DKK</b> |  |                |               |
| 01/01/2015 | Opening Balance                        | 0.00           | 0.00          |
| 13/05/2015 | Syntax reclaim AP MOELLERMAERSK A/SB   | 4,267,155.92   | 4,267,155.92  |
| 13/05/2015 | Syntax reclaim NOVO NORDISK A/S-B      | 8,442,000.35   | 12,709,156.27 |
| 15/05/2015 | Invoice 00705 paid on behalf           | -12,164,935.47 | 544,220.80    |
| 03/06/2015 | Syntax reclaim DSV A/S                 | 344,918.55     | 889,139.35    |
| 03/06/2015 | Syntax reclaim PANDORA A/S             | 989,305.28     | 1,878,444.63  |
| 03/06/2015 | Syntax reclaim Danske Bank A/S         | 4,389,327.60   | 6,267,772.23  |
| 03/06/2015 | Syntax reclaim CARLSBERG AS-B          | 428,374.65     | 6,696,146.88  |
| 03/06/2015 | Syntax reclaim TRYG A/S                | 270,385.97     | 6,966,532.85  |
| 03/06/2015 | Syntax reclaim AP MOELLERMAERSK A/SA   | 4,157,294.74   | 11,123,827.59 |
| 03/06/2015 | Syntax reclaim FLSMIDTH & CO A/S       | 192,437.94     | 11,316,265.53 |
| 03/06/2015 | Syntax reclaim TDC A/S                 | 858,874.61     | 12,175,140.14 |
| 03/06/2015 | Syntax reclaim VESTAS WIND SYSTEMS A/S | 395,931.86     | 12,571,072.00 |
| 03/06/2015 | Syntax reclaim GN STORE NORD A/S       | 142,640.82     | 12,713,712.82 |
| 03/06/2015 | Syntax reclaim NOVOZYMES A/S-B         | 654,398.17     | 13,368,110.99 |
| 19/06/2015 | Invoice 00838 paid on behalf           | -12,274,756.36 | 1,093,354.63  |

| Entry Date | Description                    | Debit/Credit    | Balance        |
|------------|--------------------------------|-----------------|----------------|
| 10/07/2015 | Syntax reclaim COLOPLAST A/S-B | 356,023.81      | 1,449,378.44   |
| 30/07/2015 | FX DKK/USD @ 6.7655            | -1,449,378.44   | 0.00           |
| 06/10/2015 | Invoice 00945 paid on behalf   | -340,778.46     | -340,778.46    |
| 06/10/2015 | FX USD/DKK @ 6.6591            | 340,778.46      | 0.00           |
|            | <b>Closing Balance</b>         |                 | 0.00           |
|            | Equity Settlements             | 192,861,761.97  | 192,861,761.97 |
|            | Stock Loan Settlements         | -192,861,761.97 | 0.00           |
|            | Dividends                      | 78,019,896.54   | 78,019,896.54  |
|            | Stock Loan Interest & Fee      | 1,349,123.05    | 79,369,019.59  |
|            | Initial Margin                 | 0.00            | 79,369,019.59  |
|            | Stock Margin                   | 192,861,761.97  | 272,230,781.56 |
|            | Realised Forwards P&L          | -272,230,781.56 | 0.00           |
|            | Realised Futures P&L           | 0.00            | 0.00           |
|            | <b>Total Balance</b>           |                 | 0.00           |
| <b>EUR</b> |                                |                 |                |
| 01/01/2015 | Opening Balance                | 0.00            | 0.00           |
|            | <b>Closing Balance</b>         |                 | 0.00           |

| Entry Date | Description               | Debit/Credit  | Balance      |
|------------|---------------------------|---------------|--------------|
|            | Equity Settlements        | 5,106,183.45  | 5,106,183.45 |
|            | Stock Loan Settlements    | -5,106,183.45 | 0.00         |
|            | Dividends                 | 2,565,219.51  | 2,565,219.51 |
|            | Stock Loan Interest & Fee | -25,710.90    | 2,539,508.61 |
|            | Initial Margin            | 0.00          | 2,539,508.61 |
|            | Stock Margin              | 5,106,183.45  | 7,645,692.06 |
|            | Realised Forwards P&L     | -7,645,692.06 | 0.00         |
|            | Realised Futures P&L      | 0.00          | 0.00         |
|            | <b>Total Balance</b>      | <b>0.00</b>   |              |

**USD**

|            |   |            |            |
|------------|---|------------|------------|
| 01/01/2015 | Opening Balance   | 0.00       | 0.00       |
| 27/04/2015 | Clearing and Custody Fee Feb. 2015(Feb FX toUSD@ 1.1196)    | -11,196.00 | -11,196.00 |
| 27/04/2015 | Clearing and Custody Fee Mar. 2015(Mar FX toUSD@ 1.0728)    | -10,728.00 | -21,924.00 |
| 30/04/2015 | Clearing and Custody Fee Apr. 2015 (Apr FX to USD@ 1.1214)  | -11,214.00 | -33,138.00 |
| 29/05/2015 | Clearing and Custody Fee May. 2015(May FX to USD@ 1.0986)   | -10,986.00 | -44,124.00 |
| 30/06/2015 | Clearing and Custody Fee Jun. 2015 (June FX to USD@ 1.1153) | -11,153.00 | -55,277.00 |
| 30/07/2015 | FX DKK/USD @ 6.7655   | 214,230.79 | 158,953.79 |

| Entry Date                | Description  | Debit/Credit | Balance     |
|---------------------------|--|--------------|-------------|
| 31/07/2015                | Clearing and Custody Fee Jul. 2015                   | -10,984.00   | 147,969.79  |
| 31/08/2015                | Clearing and Custody Fee Aug. 2015                   | -11,204.00   | 136,765.79  |
| 17/09/2015                | Invoice 6126 paid on behalf                          | -785.89      | 135,979.90  |
| 30/09/2015                | Clearing and Custody Fee Sep. 2015                   | -11,182.00   | 124,797.90  |
| 01/10/2015                | Bastion invoice 6435 / Quarter 2 2015 Paid on Behalf | -3,443.54    | 121,354.36  |
| 01/10/2015                | TJM invoice Quarter 2 2015 Bro Paid on behalf        | -926.67      | 120,427.69  |
| 01/10/2015                | Sunrise invoice 148883 Paid on behalf                | -1,318.38    | 119,109.31  |
| 06/10/2015                | FX USD/DKK @ 6.6591                                  | -51,174.85   | 67,934.46   |
| 13/10/2015                | Quarter 1 2015 Brokerage fees - TJM - Paid on Behalf | -2,591.54    | 65,342.92   |
| 29/10/2015                | Sunrise Invoice 146796 - Paid On belhalf             | -351.83      | 64,991.09   |
| 04/12/2015                | Invoice 1368 + CN 0032 - Paid On belhalf             | -64,991.09   | 0.00        |
| <b>Closing Balance</b>    |  |              | <b>0.00</b> |
| Equity Settlements        |  |              |             |
| Stock Loan Settlements    |  |              |             |
| Dividends                 |  |              |             |
| Stock Loan Interest & Fee |  |              |             |
| Initial Margin            |  |              |             |
| Stock Margin              |  |              |             |
| Realised Forwards P&L     |  |              |             |

| Entry Date | Description          | Debit/Credit | Balance     |
|------------|----------------------|--------------|-------------|
|            | Realised Futures P&L | 0.00         | 0.00        |
|            | <b>Total Balance</b> |              | <b>0.00</b> |

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